

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 37u Water District Name: Water District
37u

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

I, Lance Peterson, appointed treasurer of Water District No. 37u, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box



Attached is a Statement of Financial Affairs of the district.



Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2022.

Lance Peterson
Treasurer signature

Date

PO Box 313 Carey ID
Address

83320

208-731-1898

Telephone

E-Mail

lpeterson0000@gmail.com

WATER DISTRICT BUDGET

FISCAL YEAR 20 23

The budget when adopted shall be filed with the secretary of the meeting and the watermaster shall immediately prepare and file a certified copy of the budget, along with a copy of all resolutions adopted at the annual meeting with the Idaho Department of Water Resources. When a county or counties are designated to collect the funds for the water district, a certified copy of the budget and resolutions must additionally be filed with the designated county or counties. (§ 42-613, Idaho Code)

Water District No. 37U

Water District Name (Stream/Source): Water District 37U

Watermaster: Jerry Weaver

Annual Meeting Secretary: Lance Peterson

Annual Meeting Secretary Address: PO Box 313 Carey ID 83320

Annual Meeting Secretary Telephone/Email: 208-731-1898
lpeterson000@gmail.com

Please check the appropriate box regarding the collection of water district funds.

☒ The water district collects its own funds.

☐ _____ County is designated to collect the water district funds.
(County name)

☒ A complete copy of adopted resolutions must be attached to this document. Highlight any resolutions that were added or changed. A copy of the adopted budget and resolutions must additionally be filed with the designated county or counties.

As the appointed watermaster of water district no. 37U, I HEREBY CERTIFY that the adopted budget, and the resolutions included in this submittal, are true and correct to the best of my knowledge.

Jerry Weaver
Watermaster printed name

[Signature]
Watermaster signature

7/13/23
Date

Water District 37U
Proposed Budget FY2023
March 13, 2023

Water Master	\$ 11,520.00	
FICA/Medicare= 7.65%	\$ 881.28	
Workers Compensation=6%	\$ 691.20	
Telephone (30%)	\$ 621.00	
Rent/Office Space		
Office Supplies		
Secretary/Treasurer		
Repairs & Maintenance	\$ -	
Power		
Auto Expense	\$ 100.00	
Insurance		
Misc. Fund	<u>\$0.00</u>	
Total	\$ 13,813.48	
Previous year carryover	\$4,506.29	
Total requested	\$ 16,825.90	\$21,332.19

Proposed Assessments:

minimum membership	\$20.00
per acre foot water ran	\$3.50/af